

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. INVOICE RECEIVED DATE 18 Dec 2013	
For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				PAYMENT DUE DATE 31 Dec 2013	
2. CONTRACTOR AND ADDRESS Sevenson Environ. Services, Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305 276110 ACU				3. CONTRACT NO. W912DQ-04-D-0023 0011	
5. DESCRIPTION OF WORK (8 ch pgs 12/31/13) Cornell Dubilier OU2 Soils (LTTD)				4. D New York District B4000526487	
8. LOCATION 333 Hamilton Boulevard, SP, NJ 07080				6. APPROPRIATION AND PROJECT 068-020-X-8145-0000	
9. PERIOD COVERED BY THIS ESTIMATE FROM 30 Oct 2013 THRU 30 Oct 2013				7. REQUIRED COMPLETION DATE 30 Oct 2013	
12. ITEM NO.		a. DESCRIPTION		11. ESTIMATE NO. 61	
		b. CONTRACT		c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT
		(2) AMOUNT			(2) AMOUNT
		CONTRACT AMOUNT (contract line items - see attached sheets)		99%	
		FMS INPUT		\$66,272,562.81	
		DEC 19 2013			
		CERTIFIED BY <u>dw</u>			
		DATE CERTIFIED <u>12-20-13</u>			
INCLUDES MODIFICATIONS THRU R00007		99 % EARNINGS TO DATE		TOTAL EARNINGS TO DATE	
		99 % LESS STORED MATERIAL			
		TOTAL CONTRACT		\$66,273,142.61	
				\$66,272,562.81	
REMARKS CEFMS Used for Tracking Purposes. 68X21X8145.0000 E3 2008 00 0000 012166 00000 3230 29K089 941kfb. EPA Direct Fund Site. <div style="text-align: right;">DW96942166 (S/F)</div>					
13. PRESENTED FOR PAYMENT			16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		
PAYEE		PER			\$100,000.00
SEVENSON ENVIRONMENTAL SERV		<u>Patrick Nejdand</u>	B. PREVIOUS RETAINED PERCENTAGE		\$0.00
DATE 18 DEC 13		TITLE PERS MGR	C. PREVIOUS PAYMENTS		\$66,169,896.16
14. APPROVED AMOUNT			D. PREVIOUS EARNINGS (A+B+C)		\$66,269,896.16
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$2,666.65
			F. LESS RETAINED PERCENTAGE		\$0.00
			G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
			H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
SIGNATURE		DATE	I. RETAINAGE REFUNDED		\$0.00
<u>Patrick Nejdand</u>		18 Dec 2013	J. OTHER REFUNDS		\$0.00
Patrick Nejdand Contracting Officer's Representative			K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$2,666.65
<u>Neal F. Kolb</u>		DEC 18 2013	17. RECAPITULATION:		
Neal F. Kolb Alt. Contracting Officer Representative			RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$66,172,562.81		
			OTHER DEDUCTIONS (A + G - J) \$100,000.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)					1. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS					W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS Severson Environ. Services, Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305					4. PERIOD COVERED BY THIS ESTIMATE FROM 30 Oct 2013 THRU 30 Oct 2013		ESTIMATE NO. 61	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE		
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	100%	\$14,000,000.00	
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00				
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00				
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00	
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00	
0004	R00003 R00004	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61				
		Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00				
		Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	100%	\$14,909,483.61	
0005	R00006 R00007	Modification 5 ATP31	1.00 LS	\$4,926,485.00	\$4,926,485.00	100%	\$4,926,485.00	
0006		Modification 6 (ATP39)	1.00 LS	\$35,944.00	\$35,944.00	98%	\$35,364.20	
0007		Modification 7 ATP40 REA	1.00 LS	\$2,401,230.00	\$2,401,230.00	100%	\$2,401,230.00	
TOTALS THIS PAGE					66,273,142.61		66,272,562.81	

Rec'd
12/18/13
J

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	
		W912DQ-04-D-0023 0011	
CONTRACTOR AND ADDRESS 2749 LOCKPORT RD NIAGARA FALLS NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 30 Oct 2013 THRU 30 Oct 2013	
Sevenson Environ. Services, Inc.		ESTIMATE NO. 61	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001 CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due	Earnings	\$0.00	\$14,000,000.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$100,000.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$13,900,000.00
	OBLIGATION LINE ITEM - 1101 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] No Payment Due	Earnings	\$0.00
Less Retained Percentage		\$0.00	\$0.00
Less other Deductions		\$0.00	\$0.00
Retainage Refund		\$0.00	\$0.00
Other Refund		\$0.00	\$0.00
Amount Due		\$0.00	\$6,000,000.00
OBLIGATION LINE ITEM - 1102 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] No Payment Due		Earnings	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$24,000,000.00
	OBLIGATION LINE ITEM - 1103 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due	Earnings	\$0.00
Less Retained Percentage		\$0.00	\$0.00
Less other Deductions		\$0.00	\$0.00
Retainage Refund		\$0.00	\$0.00
Other Refund		\$0.00	\$0.00
Amount Due		\$0.00	\$9,909,483.61
OBLIGATION LINE ITEM - 1104 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due		Earnings	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$5,000,000.00
	OBLIGATION LINE ITEM - 1105 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due	Earnings	\$0.00
Less Retained Percentage		\$0.00	\$0.00
Less other Deductions		\$0.00	\$0.00
Retainage Refund		\$0.00	\$0.00
Other Refund		\$0.00	\$0.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 2 of 2
CONTRACTOR AND ADDRESS Severson Environ. Services, Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305		W912DQ-04-D-0023 0011	
		PERIOD COVERED BY THIS ESTIMATE FROM 30 Oct 2013 THRU 30 Oct 2013	ESTIMATE NO. 61
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
No Payment Due		\$0.00	\$4,926,485.00
OBLIGATION LINE ITEM - 1106 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #39 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Earnings	\$0.00	\$27,905.39
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$27,905.39
	No Payment Due		
OBLIGATION LINE ITEM - 1106A ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #39 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Earnings	\$0.00	\$8,038.61
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$8,038.61
	No Payment Due		
OBLIGATION LINE ITEM - 1107 EQUITABLE ADJUSTMENT FOR CONTRACTOR'S ADDITIONAL C FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Earnings	\$0.00	\$101,230.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$101,230.00
	No Payment Due		
OBLIGATION LINE ITEM - 1107A EQUITABLE ADJUSTMENT FOR CONTRACTOR'S ADDITIONAL C FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Earnings	\$2,666.65	\$2,299,420.20
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$2,666.65	\$2,299,420.20
	Payment Due Date 01/17/2014		
TOTALS		\$2,666.65	\$66,172,562.81

Standard Form 1034 (EG) Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO. 061	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION US ARMY CORPS OF ENGINEERS ENVIRONMENTAL RESIDENCY 214 STATE HIGHWAY 18 EAST BRUNSWICK NJ 08816			DATE VOUCHER PREPARED — December 18, 2013			SCHEDULE NO.	
			CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011, Cornell-Dubiller Superfund Site, OU2 Soils (LTTD) 31 October 08				PAID BY
			REQUISITION NUMBER AND DATE:				
PAYEE-S NAME AND ADDRESS		SEVENSON ENVIRONMENTAL SERVICES, INC. 2749 LOCKPORT ROAD NIAGARA FALLS, NEW YORK 14305				DATE INVOICE RECEIVED	
						DISCOUNT TERMS	
						PAYEE-S ACCOUNT NUMBER	
NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				COST	PER		
Task Order No. 0011 31 October 2008	FROM: 30 October 2013 TO: 30 October 2013	FOR REIMBURSEMENT OF COSTS INCURRED AS DETAILED IN THE ATTACHED PAYMENT ESTIMATE AND SUPPORTING DOCUMENTATION SEVENSON ENVIRONMENTAL PROJECT NUMBER G254				(1) \$ 2,666.65	
A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract							
Kim Lickfield		"Direct Submission is Authorized"		Project Manager TITLE			
(Use continuation sheet(s) if necessary)			(Payee must NOT use the space below)		TOTAL	\$ 2,666.65	
PAYMENT:	APPROVED FOR:	EXCHANGE RATE:	Differences				
	=\$	=\$1.00					
Payment <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	BY (2)						
			Amount verified; correct for payment				
	TITLE		(Signature or initials)				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer)		(Title)			
ACCOUNTING CLASSIFICATION							
P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES			CHECK NUMBER	On (Name of Bank)	
A B							
I Y	CASH					PAYEE (3)	
D	\$	DATE					
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.						PER TITLE	

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

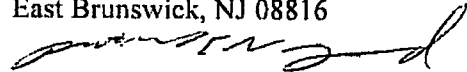
REQUEST FOR PAYMENT

Transmittal Number: 61

Date: 18 December 2013

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 Sate Hwy 18 North
East Brunswick, NJ 08816



USACE Point of Contact:

Contact name Patrick Nejand
Contact Phone # 732-846-5830

IA No. RA DW96-942166-01-0 (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (Soils/LTTD)

Contract No. W912DQ-04-D-0023 Task Order No. 0011 Tax ID No. 16-0997941

Contractor: Sevenson Environmental Services

Pay Estimate No. 61 Amount: **\$2,666.65**
To comply with PROMPT PAYMENT ACT, payment must be made by 31 December 2013

Date Stamped:

RECEIVED BY: Jeffrey J Marsala DATE: 12/18/13

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#61

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$2,666.65

Total Invoice Amount: \$2,666.65

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#61

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2014

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC140060

VOUCHER DATE: 12/18/2013

VOUCHER AMT: 2,666.65

SCHD DATE: 12/27/2013

HOLDBACK AMT: 0.00

CLOSED DATE: 12/27/2013

CLOSED AMT: 2,666.65

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#61 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2014

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC140060

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
276110	PV	B4000526487		1	02GZ	2,666.65	01685657